

Estimate Summary By Project

Contract ID: B1CBA1600954-0

Estimate Number: 0016

Pay Period: 08/08/2018

to 09/06/2018

**Contract Location:** SR 16 OVER LITTLE SHOULDER BONE CREEK; ALSO INCLU  
**Time Allowed:** 728 Days  
**Elapsed Calender Days:** 723 Days  
**Percent Time:** 99.31

District: 2 Area: 01

**Contractor:** GREGORY BRIDGE COMPANY  
P. O. BOX 3355  
EATONTON GA 31024-3355  
**Phone:** (706)485-7283

**Date Let:** 05/20/2016  
**Date Awarded:** 05/20/2016  
**Date Contract Executed:** 07/01/2016  
**Date Notice to Proceed:** 07/07/2016  
**Date Work Began:** 04/28/2017  
**Date Time Stopped:** 06/29/2018  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/04/2018

**Escrow Agent:**  
**Surety Co:** HARTFORD ACCIDENT AND INDEMNITY COMPANY

**Current Contract Amount** \$2,503,111.31  
**Original Contract Amount** \$2,464,413.99  
**Funds Available** \$254,412.69  
**Percent Complete** 89.84%

**Counties:**  
Hancock

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010411	\$2,503,111.31	\$2,464,413.99	\$254,412.69	89.84%	\$17,596.95

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600954-0

Estimate Number: 0016

Pay Period: 08/08/2018

to 09/06/2018

Project Number: 0010411 SR 16 - BRIDGE REPL

Federal State Project Number: 0010411

	Total to Date	Prev to Date	This Estimate
Participating	\$1,798,958.90	\$1,784,881.34	\$14,077.56
Non-Participating	\$449,739.72	\$446,220.33	\$3,519.39
<b>Total Earnings</b>	<b>\$2,248,698.62</b>	<b>\$2,231,101.67</b>	<b>\$17,596.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,248,698.62</b>	<b>\$2,231,101.67</b>	<b>\$17,596.95</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$2,248,698.62</b>	<b>\$2,231,101.67</b>	

<b>Total Payable:</b>	<b>\$17,596.95</b>
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Project Number 0010411

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0054	002-0010	REDUCTION OF PAY FOR -	LS	.000	.000		
				-2198.100	1.000		
		SA for pay penalty			1.000	\$-2,198.10	(\$2,198.10)
<b>Category Amount:</b>						\$-2,198.10	\$-2,198.10
<b>Category Number: 0020 PERMANENT EROSION CONTROL</b>							
0165	700-8100	FERTILIZER NITROGEN CONTENT	LB	350.000	.000		
				3.300	367.500		
					367.500	\$1,212.75	\$1,212.75
<b>Category Amount:</b>						\$1,212.75	\$1,212.75
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0185	163-0240	MULCH	TN	116.000	50.566		
				160.000	.650		
					51.216	\$104.00	\$8,194.56
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,100.000	3,120.562		
				2.800	1,040.186		
					4,160.748	\$2,912.52	\$11,650.09
<b>Category Amount:</b>						\$3,016.52	\$19,844.65
<b>Category Number: 0050 BRIDGE NO.1 - OVER SHOULDERBONE CREEK</b>							
0305	603-7000	PLASTIC FILTER FABRIC	SY	2,210.000	1,253.356		
				5.000	375.556		
					1,628.912	\$1,877.78	\$8,144.56
<b>Category Amount:</b>						\$1,877.78	\$8,144.56
<b>Category Number: 0010 ROADWAY</b>							
0475	210-0100	GRADING COMPLETE -	LS	1.000	.980		
				650000.000	.020		
					1.000	\$13,000.00	\$650,000.00

0010411

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2018

User: rbryan

Department of Transportation

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0660	711-0100	TURF REINFORCING MATTING, TP 1	SY	200.000	766.667		
				4.300	160.000		
					926.667	\$688.00	\$3,984.67
<b>Category Amount:</b>						\$13,688.00	\$653,984.67
<b>Project Total Amount:</b>						\$17,596.95	\$2,248,698.62